

## EXPENDITURES AND REVENUES - ALL FUNDS

### REVENUES:

TAXES:	109,982,139
LICENSES & PERMITS	2,850,000
INTERGOVERNMENTAL	45,403,207
CHARGES FOR SERVICES	30,640,958
FINES AND FORFEITS	2,828,454
MISCELLANEOUS REVENUES	16,454,299
INTERFUND TRANSFERS-IN	13,294,993
PROCEEDS FROM LOANS/BONDS	7,954,960
MISCELLANEOUS OTHER SOURCES	267,683
EST. BEGINNING BALANCES	169,820,250

LESS 5% -8,230,610

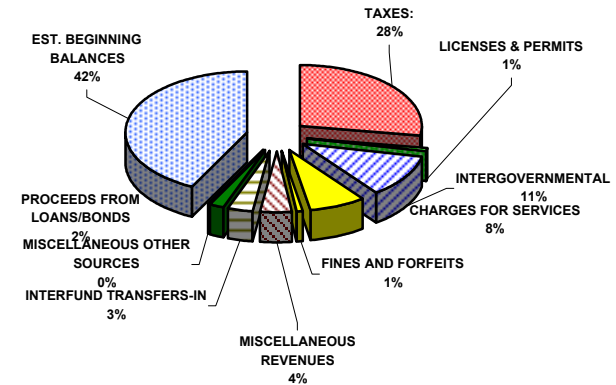
**TOTAL** 391,266,333

### EXPENDITURES:

GENERAL GOVERNMENT	74,330,994
PUBLIC SAFETY	28,456,986
PHYSICAL ENVIRONMENT	45,141,680
TRANSPORTATION	68,850,289
ECONOMIC ENVIRONMENT	4,000,317
HUMAN SERVICES	8,323,170
CULTURE & RECREATION	41,872,636
DEBT SERVICE-PRINCIPAL	6,078,923
DEBT SERVICE-INT & FEES	6,809,405
INTERFUND TRANSFERS	13,294,993
TRANS TO CONST'L	43,248,894
ESTIMATED ENDING BALANCE	50,858,046

**TOTAL** 391,266,333

### REVENUES - ALL FUNDS



### EXPENDITURES - ALL FUNDS

